

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 25, 2001
Maturity Date: January 24, 2002
CUSIP Number: 912795JD4

High Rate: 2.170% Investment Rate 1/: 2.214% Price: 99.451

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 23.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,839,756	\$ 12,290,406
Noncompetitive	1,409,646	1,409,646
FIMA (noncompetitive)	300,000	300,000
SUBTOTAL	25,549,402	14,000,052 2/
Federal Reserve	4,482,878	4,482,878
TOTAL	\$ 30,032,280	\$ 18,482,930

Median rate 2.140%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.100%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 25,549,402 / 14,000,052 = 1.82

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,139,759,000

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